

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NATURE WORKS CONSERVANCY DISTRICT ID: 64-8-58

COUNTY: PORTER COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCT	19042548	\$0.00			\$192,927.67
		SAVINGS ACCT	56916067	\$0.00			\$347,215.62

Total CASH: **\$540,143.29**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/16/2008	2 DRAINAGE	CERTIFICATE OF DEPOSIT	55197197	\$0.00	01/15/2009	1.73	\$50,000.00
10/16/2008	2 DRAINAGE	CERTIFICATE OF DEPOSIT	55022546	\$0.00	04/16/2009	2.47	\$50,000.00

Total by Fund: **\$100,000.00**

Total INVESTMENTS: **\$100,000.00**

Total Cash and Investments: **\$640,143.29**